

NON-DEPARTMENTAL (35)

AGENCY PLAN: STATEMENT OF PURPOSE, BUDGET SUMMARY AND DESCRIPTION

STATEMENT OF PURPOSE:

The Non-Departmental budget provides funds for activities, which are not the responsibility of any other single agency. Non-Departmental is also the depository agency for General Fund subsidy appropriations for enterprise activities and for a wide variety of General Fund revenues, which cannot be credited to any specific department.

AGENCY FINANCIAL SUMMARY:

2008-09 <u>Requested</u>		2007-08 <u>Budget</u>	2008-09 <u>Recommended</u>	Increase <u>(Decrease)</u>
\$ 357,692,439	City Appropriations	\$ 420,698,592	\$ 331,252,411	\$ (89,446,181)
15,050,000	Capital Appropriations	5,084,000	17,300,000	12,216,000
<u>18,641,250</u>	Internal Service Fund	<u>43,719,850</u>	<u>30,409,400</u>	<u>(13,310,450)</u>
\$ 391,383,689	Total Appropriations	\$ 469,502,442	\$ 378,961,811	\$ (90,540,631)
\$ 1,129,416,927	City Revenues	\$ 1,185,940,550	\$ 1,132,087,798	\$ (53,852,752)
15,050,000	Capital Revenues	5,084,000	17,300,000	12,216,000
<u>18,641,250</u>	Internal Service Fund	<u>43,719,850</u>	<u>30,409,400</u>	<u>(13,310,450)</u>
\$ 1,163,108,177	Total Revenues	\$ 1,234,744,400	\$ 1,179,797,198	\$ (54,947,202)
\$ (771,724,488)	NET TAX COST:	\$ (765,241,958)	<u>\$ (800,835,387)</u>	\$ (35,593,429)

AGENCY EMPLOYEE STATISTICS:

2008-09 <u>Requested</u>		2007-08 <u>Budget</u>	04-04-08 <u>Actual</u>	2008-09 <u>Recommended</u>	Increase <u>(Decrease)</u>
<u>32</u>	City Positions	<u>44</u>	<u>38</u>	<u>47</u>	<u>3</u>
32	Total Positions	44	38	47	3

ACTIVITIES IN THIS AGENCY:

	2007-08 <u>Budget</u>	2008-09 <u>Recommended</u>	Increase <u>(Decrease)</u>
Non-Departmental Activities	\$ 262,939,365	\$ 166,255,427	\$ (96,683,938)
Board of Ethics	255,016	272,931	17,915
Detroit Cable Communications Commission	1,935,585	2,003,453	67,868
Detroit Building Authority	1,056,988	1,075,121	18,133
Greater Detroit Resource Recovery Authority	1,017,573	1,002,814	(14,759)
Detroit Human Resource Mgmt System	8,673,990	10,685,731	2,011,741
Contributions, Subsidies and Advances	<u>193,623,925</u>	<u>197,666,334</u>	<u>4,042,409</u>
Total Appropriations	\$ 469,502,442	\$ 378,961,811	\$ (90,540,631)

NON-DEPARTMENTAL (35)

NON-DEPARTMENTAL ACTIVITY INFORMATION

ACTIVITY DESCRIPTION: NON-DEPARTMENTAL ACTIVITIES

This activity provides for the funding of assorted activities, which are not readily assignable to any operating agency. These activities include tax subsidies and advances to other City enterprises, and the Risk Management Fund insurance premium.

The revenue budget provides for the collection of funds, which are not attributable to any one operating agency. These funds include municipal income taxes, revenue sharing (State sales tax), property taxes, and wagering taxes.

MAJOR INITIATIVES FOR FY 2007-08:

See individual activities within this Agency.

CITY OF DETROIT
Non Departmental
Financial Detail by Appropriation and Organization

Public Commemorations	2007-08 Redbook		2008-09 Dept Final Request		2008-09 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Public Commemorations						
<i>APPROPRIATION ORGANIZATION</i>						
00199 - Public Commemorations						
350010 - Public Commemorations	0	\$3,000	0	\$3,000	0	\$3,000
APPROPRIATION TOTAL	0	\$3,000	0	\$3,000	0	\$3,000
00204 - Organizations For Cities						
350020 - Dues & Memberships	0	\$476,732	0	\$390,000	0	\$411,532
350030 - Other Operations Services	0	\$0	0	\$300,000	0	\$0
APPROPRIATION TOTAL	0	\$476,732	0	\$690,000	0	\$411,532
00362 - Tax Increment Districts						
350100 - DDA Tax Increment District	0	\$9,241,784	0	\$9,527,100	0	\$9,228,786
350110 - GM Tax Increment District	0	\$2,561,132	0	\$3,141,994	0	\$2,025,637
350112 - Miscellaneous Captured Taxes	0	\$840,621	0	\$412,152	0	\$840,600
350120 - Chrysler-LDFA	0	\$3,367,924	0	\$4,062,284	0	\$3,039,983
350130 - GM Tax Increment Dist-Income Tax	0	\$1,140,000	0	\$1,075,179	0	\$875,000
350135 - GM - TIFA Revenue Distribution	0	\$4,420,000	0	\$3,915,926	0	\$3,908,000
APPROPRIATION TOTAL	0	\$21,571,461	0	\$22,134,635	0	\$19,918,006
00444 - Prior Year's Deficit						
351010 - Prior Year's Deficit	0	\$88,622,889	0	\$0	0	\$0
APPROPRIATION TOTAL	0	\$88,622,889	0	\$0	0	\$0
00551 - Prisoner Care						
350160 - Prisoner Care	0	\$300,000	0	\$310,000	0	\$315,000
APPROPRIATION TOTAL	0	\$300,000	0	\$310,000	0	\$315,000
00636 - Distributed State Aid - LTGO - 1989A						
350180 - Dist State Aid 1989 Chrysler	0	\$13,558,800	0	\$13,558,820	0	\$13,556,200
APPROPRIATION TOTAL	0	\$13,558,800	0	\$13,558,820	0	\$13,556,200
00664 - City-County Building Rent and Rehabilitation						
350200 - City-County Bldg. Rent & Rehab	0	\$0	0	\$212,743	0	\$53,355
APPROPRIATION TOTAL	0	\$0	0	\$212,743	0	\$53,355

CITY OF DETROIT
Non Departmental
Financial Detail by Appropriation and Organization

D.D.A. SBT-Inventory Reim	2007-08 Redbook		2008-09 Dept Final Request		2008-09 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Downtown Development Auth SBT - Inv						
<i>APPROPRIATION ORGANIZATION</i>						
00780 - Downtown Development Auth SBT - Inver						
350210 - D.D.A. SBT-Inventory Reim	0	\$57,856	0	\$58,925	0	\$58,922
APPROPRIATION TOTAL	0	\$57,856	0	\$58,925	0	\$58,922
00852 - Claims Fund(Insurance Premium)						
350220 - Claims Fund (Insurance Premium)	0	\$59,612,091	0	\$67,367,634	0	\$58,383,847
APPROPRIATION TOTAL	0	\$59,612,091	0	\$67,367,634	0	\$58,383,847
00870 - Centralized Utility Payments						
350800 - Centralized Utility Payments	0	\$11,000	0	\$11,000	0	\$11,000
APPROPRIATION TOTAL	0	\$11,000	0	\$11,000	0	\$11,000
00992 - Capital Improvement Bonds - DIA						
351180 - DIA Improvements	0	\$99,000	0	\$5,100,000	0	\$0
APPROPRIATION TOTAL	0	\$99,000	0	\$5,100,000	0	\$0
00993 - Downtown Development Authority Bonds						
351060 - DDA Bonds 1997	0	\$772,194	0	\$1,413,555	0	\$1,266,813
APPROPRIATION TOTAL	0	\$772,194	0	\$1,413,555	0	\$1,266,813
00995 - DRMS						
351070 - DRMS Operations	0	\$0	0	\$0	0	\$0
APPROPRIATION TOTAL	0	\$0	0	\$0	0	\$0
04739 - General Revenue - Non-Departmental						
350620 - City Income Tax Collections	0	\$150,000	0	\$150,620	0	\$155,000
APPROPRIATION TOTAL	0	\$150,000	0	\$150,620	0	\$155,000
10102 - Benefits Administration						
351700 - Benefits Administration	0	\$750,000	0	\$0	0	\$0
APPROPRIATION TOTAL	0	\$750,000	0	\$0	0	\$0
10592 - Drain Fee - Oakland County						
351045 - Drain Fee - Oakland County	0	\$35,000	0	\$35,000	0	\$35,000
APPROPRIATION TOTAL	0	\$35,000	0	\$35,000	0	\$35,000

CITY OF DETROIT
Non Departmental
Financial Detail by Appropriation and Organization

Internal Service Fund - Vehicles	2007-08 Redbook		2008-09 Dept Final Request		2008-09 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Internal Service Fund - Vehicles						
<i>APPROPRIATION ORGANIZATION</i>						
10633 - Internal Service Fund - Vehicles						
350078 - Internal Service Fund - Vehicles	0	\$25,078,600	0	\$0	0	\$14,370,650
APPROPRIATION TOTAL	0	\$25,078,600	0	\$0	0	\$14,370,650
10634 - City Vehicles - Lease/Purchase						
350075 - City Vehicles - Lease/Purchase	0	\$18,641,250	0	\$18,641,250	0	\$16,038,750
APPROPRIATION TOTAL	0	\$18,641,250	0	\$18,641,250	0	\$16,038,750
11915 - ITS - Unisys Project						
351075 - ITS - Unisys Project	0	\$3,554,037	0	\$0	0	\$0
APPROPRIATION TOTAL	0	\$3,554,037	0	\$0	0	\$0
12129 - 800 Megahertz Debt Service						
351735 - 800 Megahertz Debt Service	0	\$4,788,583	0	\$4,800,000	0	\$4,158,520
APPROPRIATION TOTAL	0	\$4,788,583	0	\$4,800,000	0	\$4,158,520
12152 - Zoo Capital - Facility Improvements						
351385 - Zoo Capital - Facility Improvements	0	\$985,000	0	\$2,750,000	0	\$0
APPROPRIATION TOTAL	0	\$985,000	0	\$2,750,000	0	\$0
12170 - PBX Phone System - Debt Service						
351074 - PBX Phone System - Debt Service	0	\$550,622	0	\$550,622	0	\$367,082
APPROPRIATION TOTAL	0	\$550,622	0	\$550,622	0	\$367,082
12226 - Interest Short-Term Borrowing/RAN/TAN						
351042 - Interest Short-Term Borrowing/RAN/T	0	\$3,814,000	0	\$0	0	\$3,814,000
APPROPRIATION TOTAL	0	\$3,814,000	0	\$0	0	\$3,814,000
12370 - Internal Service Fund Vehicle Debt Service						
350077 - Internal Service Fund Vehicle Debt Service	0	\$18,641,250	0	\$18,641,250	0	\$16,038,750
APPROPRIATION TOTAL	0	\$18,641,250	0	\$18,641,250	0	\$16,038,750
12461 - General City Pension Improvement						
350261 - General City Pension Improvement	0	\$866,000	0	\$0	0	\$0
APPROPRIATION TOTAL	0	\$866,000	0	\$0	0	\$0

CITY OF DETROIT
Non Departmental
Financial Detail by Appropriation and Organization

GO Bonds DIA Improvements 08-09	2007-08 Redbook		2008-09 Dept Final Request		2008-09 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION ORGANIZATION</i>						
12651 - GO Bonds DIA Improvements 08-09						
351199 - GO Bonds DIA Improvements 08-09	0	\$0	0	\$0	0	\$100,000
APPROPRIATION TOTAL	0	\$0	0	\$0	0	\$100,000
12653 - GO Bonds Historical Capital 08-09						
351196 - GO Bonds Historical Capital 08-09	0	\$0	0	\$0	0	\$17,200,000
APPROPRIATION TOTAL	0	\$0	0	\$0	0	\$17,200,000
ACTIVITY TOTAL	0	\$262,939,365	0	\$156,429,054	0	\$166,255,427

CITY OF DETROIT
Budget Development for FY 2008-2009
Appropriations - Summary Objects

	2007-08 Redbook	2008-09 Dept Final Request	2008-09 Mayor's Budget Rec
AC0535 - Non-Departmental			
<i>A35000 - Non-Departmental</i>			
EMPBENESL - Employee Benefi	1,616,000	0	0
PROFSVCSL - Professional/Cont	57,856	58,925	58,922
OPERSVCSL - Operating Service	52,487,732	51,042,729	49,190,887
CAPEQUPSL - Capital Equipmen	26,063,600	7,750,000	31,570,650
OTHEXPSSL - Other Expenses	110,481,350	22,723,255	36,249,756
FIXEDCHGSL - Fixed Charges	72,232,827	74,854,145	49,185,212
<i>A35000 - Non-Departmental</i>	<i>262,939,365</i>	<i>156,429,054</i>	<i>166,255,427</i>
AC0535 - Non-Departmental	262,939,365	156,429,054	166,255,427
Grand Total	262,939,365	156,429,054	166,255,427

NON-DEPARTMENTAL (35)

BOARD OF ETHICS ACTIVITY INFORMATION

ACTIVITY DESCRIPTION: BOARD OF ETHICS

The Board of Ethics investigates and resolves complaints regarding alleged violations of the Ethics Ordinance by public servants and issues advisory opinions regarding the meaning and application of provisions of the Charter, City ordinances or other laws or regulations establishing standards of conduct for public servants. Advisory opinions shall be rendered upon written request by a public servant. Advisory opinions shall be published by the Board annually in a report to the Mayor and City Council. The Board is charged with monitoring and recommending improvements in the disclosure requirements, and in the standards of conduct under the Ethics Ordinance, in order “to promote an ethical environment within City government, and to ensure the ethical behavior of public servants.” All meetings of the Board shall be open to the public; unless an individual involved in the matter to be addressed requests in writing that the meeting be closed; or unless otherwise provided by ordinance or by statute.

GOALS:

1. Receive and respond to inquiries, complaints and requests for advisory opinions.
2. Conduct investigations related to conduct of elective officers, appointees and employees.
3. Conduct hearings where warranted regarding complaints.
4. Issue advisory opinions within the time prescribed by the Ethics Ordinance.
5. Publish an annual report.
6. Develop educational and training programs for public servants.
7. Perform other functions essential to ensure the integrity of City government.

MAJOR INITIATIVES FOR FY 2007-08:

- Develop material and information to increase employee and general public awareness of the Ethics Ordinance and its requirements.
- Revise and expand the Web Page.
- Revision of forms as necessitated by amendments to the Ethics Ordinance.
- Meet with community groups as requested to educate the public about the existence of the Ordinance and its importance of promoting an ethical environment in City government.
- Develop and conduct employee educational programs regarding the role of the Board of Ethics, standards of conduct, complaints and resolution procedures.
- Revision of the Boards Administrative Rules and Procedures in order to implement the Amendments to the Ethics Ordinance.

PLANNING FOR THE FUTURE FOR FY 2008-09, FY 2009-10 and BEYOND:

- Continue to review the current Ethics Ordinance in order to make recommendations for improvement.
- Development of additional publications to increase awareness of the Ethics Ordinance.

NON-DEPARTMENTAL (35)

BOARD OF ETHICS MEASURES AND TARGETS

Type of Performance Measure:	2005-06	2006-07	2007-08	2008-09
List of Measures	Actual	Actual	Projection	Target
Inputs: Resources Allocated or Service Demands Made				
Number of inquiries received	20	14	5-10	5-10
Outputs: Units of Activity directed toward Goals				
Number of training programs conducted.	8	8	7	10
Efficiency: Program Costs related to Units of Activity				
Percentage of inquires responded to	100%	100%	100%	100%
Percentage of investigations completed	100%	100%	100%	100%
Percentage of Advisory Opinions completed.	100%	100%	100%	100%
Number of matters concluded within time prescribed by Ordinance	20	14	5-10	5-10
Activity Costs	\$237,350	\$215,057	\$255,016	\$272,931

CITY OF DETROIT
Board Of Ethics
Financial Detail by Appropriation and Organization

Board of Ethics Board of Ethics	2007-08 Redbook		2008-09 Dept Final Request		2008-09 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
10397 - Board of Ethics						
350165 - Board of Ethics	2	\$255,016	2	\$298,718	2	\$272,931
APPROPRIATION TOTAL	2	\$255,016	2	\$298,718	2	\$272,931
ACTIVITY TOTAL	2	\$255,016	2	\$298,718	2	\$272,931

CITY OF DETROIT
Budget Development for FY 2008-2009
Appropriations - Summary Objects

	2007-08	2008-09	2008-09
	Redbook	Dept Final	Mayor's
		Request	Budget Rec
AC0835 - Board of Ethics			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	131,855	145,357	147,522
EMPBENESL - Employee Benefi	85,996	96,328	91,351
OPERSUPSL - Operating Supplie	2,725	5,000	2,725
OPERSVCSL - Operating Service	27,440	33,033	28,333
OTHEXPSSL - Other Expenses	7,000	19,000	3,000
<i>A35000 - Non-Departmental</i>	<i>255,016</i>	<i>298,718</i>	<i>272,931</i>
AC0835 - Board of Ethics	255,016	298,718	272,931
Grand Total	255,016	298,718	272,931

NON-DEPARTMENTAL (35)

DETROIT CABLE COMMUNICATIONS COMMISSION ACTIVITY INFORMATION

ACTIVITY DESCRIPTION: CABLE COMMUNICATIONS AND GOVERNMENT ACCESS

The Detroit Cable Communications Commission (“Cable Commission”) was established by ordinance in 1981 to operate as the City of Detroit’s local /cable/video franchising authority with direct responsibility for the negotiation, administration and regulatory compliance of the non-exclusive Cable Franchise Agreement between the City and Comcast Cablevision of Detroit, and if applicable, other cable or video entrants in the Detroit marketplace.

The Cable Commission continues to operate as the franchising authority (“entity”) for the City of Detroit. However, effective January 1, 2007, its regulatory authority was modified by the State of Michigan’s Uniform Video Services Local Franchise Act (“PA 480 of 2006, the Act”). During Fiscal-Year 2006-2007, the City of Detroit issued uniform franchise agreements to both AT&T and Comcast.

Another key administrative and regulatory compliance function involves the permitting of telecommunications providers that seek to obtain access to and ongoing use of the City’s rights-of-way for telecommunications facilities. Detroit’s telecommunications ordinance and the State of Michigan’s Metropolitan Extension Telecommunications Rights-of-Way Oversight Act (2002 PA 48 or “METRO Act”) provide the framework for this activity.

As the City of Detroit’s broadcast television service provider, the Cable Commission is responsible for the daily programming, operation and management of Government Access Channel 10 and Education Access Channel 22. These historic channel identifiers (10 and 22) will change in January 2008. According to a November 15, 2007 letter from Comcast, effective before or on January 15, 2008, the City of Detroit’s public, education and government (“PEG”) access channels will migrate to the 900 series on Comcast’s digital tier. For example, government access programming historically viewed on Channel 10 will migrate to Channel 915 (the original 911 line-up was amended). Education Access Channel 22 programming will be viewed on Channel 902. All PEG programming falls under the generic Channel 99 portal on AT&T’s U-Verse network. This channel change is currently pending due to litigation. It is expected to occur later this year.

Our video production goal is to produce and/or import, and broadcast informative, educational, entertaining and/or newsworthy programming that is responsive to the public’s diverse information needs and interests about City of Detroit policies, programs, resources, services, etc.

Another stellar example of the Cable Commission’s commitment to programming excellence is depicted through our roundtable interview/talk show program, ***NEXT Detroit***, which examines the challenges, opportunities and successes of Detroit’s government and community by focusing on topics such as education, home ownership and foreclosure management, homelessness, Next Detroit Neighborhood Initiative, health (e.g. lead poisoning), public safety and homeland security and community service. The National Association of Telecommunications Officers and Advisors (“NATOA”) recognized the Cable Commission’s outstanding work product with a 2007 Government Programming Award for “**NEXT Detroit: Building Strong Communities Through Education.**” NATOA indicated that it received more than 1,200 entries that covered 62 programming categories from cities throughout the country. We are honored that our efforts to chronicle the NEXT Detroit transformation have aided the local community, and now, have been nationally recognized.

NON-DEPARTMENTAL (35)

Supplemental Information

The loss of channel identity is significant for the Cable Commission, City Council and loyal Channel 10 viewers, however, it is but one in a plethora of unprecedented administrative and operational changes that Comcast is using to dismantle cable related services that originated from the original franchise agreement. Other important changes include:

- The October 1, 2007 elimination of complimentary basic cable services for government entities except for one fire and one police station.
- The elimination of select premium channels to subscriber homes during the 2007 Angels' Night campaign.
- The November 12, 2007 closure of the payment center located at 7747 W. Vernor Hwy.
- The December 14, 2007 closure of the Public Access Studio located at 12775 Lyndon.
- The January 1, 2008 increase of charges for late fees from \$5.00 to \$7.00.

GOALS:

1. To utilize the Cable Commission's media production and broadcast service capabilities to develop and transmit empowering, life altering information to viewers about their communities and local government by working with the Mayor's Office, City departments, City Council and others.
2. Facilitate the use of access channels with City departments to diversity and exploit the television medium as a key communication asset.
3. Produce and broadcast video productions that focus on city services.
4. Produce and broadcast video productions that focus on business and economic development (e.g., Office of Targeted Business Forum).
5. Produce and broadcast video productions that focus on public safety (e.g. Crime Stoppers, fire safety).
6. Produce and broadcast video productions that focus on health and wellness (e.g., lead poisoning prevention).
7. Produce and broadcast video productions that focus on community involvement (Angels' Night or Motor City Makeover Campaigns).
8. Produce and broadcast video productions that focus on education (e.g., *NEXT Detroit*).
9. Work to seamlessly transition to DTV in February 2009 and for transmit programming to video service provider networks.
10. Resolve outstanding uniform agreement disputes with Comcast.
11. Safeguard franchise and METRO Act fees.

MAJOR INITIATIVES FOR FY 2007-08:

Major initiatives are as follows:

- Re-establish channel identity on the Comcast's digital tier and AT&T's U-Verse network.
- Ensure that all transmissions, content or programming is capable of being accepted and retransmitted by video service providers over their particular networks.
- Resolve outstanding Comcast driven disputes originating from the issuance of the 2007 Franchise Agreement under the Uniform Video Services Local Franchise Act.
- Prepare Cable Commission and educate City government/community about digital television (DTV) migration on February 17, 2009.
- Continue to interface with departments to facilitate familiarity and the use of the Cable Commission's media production services and its affiliated broadcast capabilities to help ensure that messages about City services, projects, events, accomplishments, and news are thoroughly and consistently communicated via the City's broadcast medium. To strategically exploit the use of the City's access channels, departments must include media production and broadcast services in plans to communicate important information to affected populations and viewers. When departmental communication plans are inked, the Cable Commission must be consistently viewed as an essential communications partner.
- Update the cable ordinance.
- Identify office space.

NON-DEPARTMENTAL (35)

PLANNING FOR THE FUTURE FOR FY 2008-09, FY 2009-10 and BEYOND:

The Detroit Cable Communications Commission will align its budget, structure and service delivery capabilities and options with decisions made legislatively and administratively.

The City's ultimate communications structure will also impact service delivery related to media production services. Increasing departmental familiarity with and facilitating the use of the Cable Commission's media production services and broadcast capabilities on two cable access channels is key to ensuring that messages about City services, projects, events and challenges are strategically communicated to targeted audiences. Broadcast communications' planning and funding should be a part of each department's commitment to reaching its constituency. Underwriting opportunities for programming will continue to be examined and exploited whenever possible to help promote relevant programming and ancillary funding.

NON-DEPARTMENTAL (35)

DETROIT CABLE COMMUNICATIONS COMMISSION MEASURES AND TARGETS

Type of Performance Measure: List of Measures	2005-06 Actual	2006-07 Actual	2007-08 Projection	2008-09 Target
Inputs: Resources Allocated or Service Demands Made				
Number of community events attended	12	12	12	N/A
Number of complaints processed	430	380	380	N/A
Number of mediations completed	1	1	1	N/A
Produce and/or broadcast video productions on government and educational access channels	N/A	N/A	N/A	165
Outputs: Units of Activity directed toward Goals				
Audits of cable operator	1	1	1	N/A
Equipment inspections	1	1	1	N/A
Produce videos - city services	N/A	N/A	N/A	40
Produce videos – business and economic development	N/A	N/A	N/A	20
Produce videos - public safety	N/A	N/A	N/A	20
Produce videos - health and wellness	N/A	N/A	N/A	20
Produce videos - community involvement	N/A	N/A	N/A	60
Produce videos – education	N/A	N/A	N/A	5
Outcomes: Results or Impacts of Program Activities				
Video Service fees	N/A	N/A	N/A	\$4,000,000
PEG Fees	N/A	N/A	N/A	7,600
METRO Act Application	N/A	N/A	N/A	500
METRO Act Maintenance Fees	\$2,773,090	\$2,800,000	\$2,800,000	N/A
Cable Franchise	\$4,000,000	\$4,000,000	\$4,000,000	N/A
Playback on Channel 22 (Educational Channel)	24 Hours	24 Hours	24 Hours	24 Hours
Playback on Channel 10 (Government Channel)	24 Hours	24 Hours	24 Hours	24 Hours
Activity Costs	\$1,578,494	\$1,365,378	\$1,935,585	\$2,003,453

Explanation

Playback on Channel 10 (day/hours): Represents the number of hours on air (10:00 a.m.-12:00 A.M.) Monday-Friday.

Playback on Channel 22 (day/hours): Represents the number of hours on air (12:00 a.m.-11:59 p.m.) Monday-Friday.

Weekend Playback on Channel 10 on Saturday (12:00 noon-10:00 p.m.) 10 hours; Sunday (12:00 Noon- 8:00 p.m.) 8 Hours.

Total: 18 additional hours per week.

CITY OF DETROIT
Cable Commission
Financial Detail by Appropriation and Organization

Cable Commission	2007-08		2008-09		2008-09	
	Redbook		Dept Final		Mayor's	
Cable Communications Commission	FTE	AMOUNT	FTE	AMOUNT	Budget Rec	AMOUNT
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
00972 - Cable Communications Commission						
350330 - Cable Commission	8	\$1,348,555	8	\$1,310,970	8	\$1,398,417
APPROPRIATION TOTAL	8	\$1,348,555	8	\$1,310,970	8	\$1,398,417
00973 - Government Access						
350340 - Government Access	2	\$587,030	2	\$611,768	2	\$605,036
APPROPRIATION TOTAL	2	\$587,030	2	\$611,768	2	\$605,036
ACTIVITY TOTAL	10	\$1,935,585	10	\$1,922,738	10	\$2,003,453

CITY OF DETROIT
Budget Development for FY 2008-2009
Appropriations - Summary Objects

	2007-08 Redbook	2008-09 Dept Final Request	2008-09 Mayor's Budget Rec
AC1035 - Cable Commission			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	647,096	559,429	653,726
EMPBENESL - Employee Benefi	423,768	372,479	406,516
PROFSVCSL - Professional/Cont	521,592	540,640	531,592
OPERSUPSL - Operating Supplie	60,421	59,992	59,890
OPERSVCSL - Operating Service	271,668	360,358	327,129
CAPEQUPSL - Capital Equipmen	0	15,000	15,000
OTHEXPSSL - Other Expenses	11,040	14,840	9,600
<i>A35000 - Non-Departmental</i>	<i>1,935,585</i>	<i>1,922,738</i>	<i>2,003,453</i>
AC1035 - Cable Commission	1,935,585	1,922,738	2,003,453
Grand Total	1,935,585	1,922,738	2,003,453

NON-DEPARTMENTAL (35)

DETROIT BUILDING AUTHORITY ACTIVITY INFORMATION

ACTIVITY DESCRIPTION: DETROIT BUILDING AUTHORITY

The Detroit Building Authority administers Capital Improvement Projects for City Departments, utilizing their capital improvement funds, in order to enhance the City's ability to deliver quality and efficient services.

The Detroit Building Authority (DBA) is primarily responsible for administering capital projects, as determined by each respective City Department, with identified Capital Agenda funds. Critical functions include; encumbering funds through Contract of Lease; managing the bid, RFP/RFQ process; issuing contract awards; securing the necessary clearances; advising contractors of Executive Order 2007-1 requirements; execution of contract documents; monitor design development and construction for each DBA capital project; review and approve contract invoices; oversee payments to vendors.

GOALS:

1. Provide efficient, quality and user-friendly services to City Departments.
 - The DBA and its Project Managers offer meaningful information to help City Departments carry out their Capital Agenda Plans.
 - Advise City Departments on the benefits of being proactive in their long-term development and management of their projects.
 - Staff will continue to receive the appropriate training in new and innovative financial and construction management techniques.
 - Manage project information and provide meaningful updates to City Departments.
 - Process contracts and payments in a timely manner.
2. Accelerate Economic & Business Development
 - Improve the business climate by attracting and utilizing Detroit based, Detroit headquartered businesses.
3. Continue to support and focus on the Mayor's strategic priorities
 - Assist City Departments with improving public safety.
 - Assist City Departments with improving city services.

MAJOR INITIATIVES FOR FY 2007-08:

Implementation of a Web Based Project Management System

DBA is in the process of implementing a web based project management application. This software tool is used to manage multiple projects or a single project in real time and allows the user to quickly access and assess the current status. The user also can review budgets between project types or locations, and review pictures of the project. Information can be documented for the purpose of exchange between project members. The system allows electronic signatures and copies of contracts to be stored, which will eliminate redundant work processes thereby, providing more efficient use of staff time. Project information is now being downloaded into the system for all current projects. This will provide the background for future benchmarking of DBA goals and objectives.

The DBA is currently in the training and testing phase of the new Project Management System. After the DBA has validated system efficiencies, any revisions will be made. The final phase of this roll out will be to gradually merge this system with other tools including financial and capital management.

Facilities Asset Management

DBA will continue to implement a pilot program for facilities asset management, utilizing national recognized guidelines to maintain facilities as a capital asset. This methodology known as "Facilities Asset management" establishes a systematic process for maintaining, upgrading and operating facilities.

NON-DEPARTMENTAL (35)

The next phase of implementation is providing education to city departments on the merits of facilities asset management. Although the DBA is not involved in the daily operation and maintenance of facilities, we maintain our commitment to providing useful input on methodologies that can be incorporated in future capital planning.

It is the intent of the DBA to incorporate facilities asset management methodologies along with green building principals into our facility planning guidelines. The guidelines will be issued to our architects and engineering professionals. City departments will have the option to accept the DBA's recommendations regarding facilities asset management. The challenge for city departments will be their ability to commit more funds upfront that save operation and maintenance costs over the life of the facility.

The Detroit Building Authority has instituted a policy of using LEED guidelines as outlined by the United States Green Building Council for all of our new construction and building renovations projects. The Leadership in Energy and Environmental Design (LEED) Green Building Rating System™ is the nationally accepted benchmark for the design, construction, and operation of high performance green buildings. These LEED building guidelines, (also known as building "Green"), are for using durable, long-lasting, energy-efficient, low maintenance building products that are healthful to the environment and to the people who work inside and live around these facilities. With the institution of this policy the DBA is following a nationwide trend of building "Green" in the United States. Building "Green" will give our clients and citizens of Detroit better maintained facilities. Currently these guidelines are being implemented on the New Animal Control Facility that will be erected on the City's Eastside.

PLANNING FOR THE FUTURE FOR FY 2008-09, FY 2009-10 and BEYOND:

The DBA will be using the Leed Council's standards for new construction and renovation for all DBA projects. All structures designed, built, renovated and operated, will be used in an ecological and resource-efficient manner. The DBA is committed to assisting City Departments with capital improvement projects that meet certain objectives such as protecting occupant health; improving employee productivity; using energy, water, and other resources more efficiently; and reducing the overall impact to the environment.

NON-DEPARTMENTAL (35)

DETROIT BUILDING AUTHORITY MEASURES AND TARGETS

Type of Performance Measure: List of Measures	2005-06 Actual	2006-07 Actual	2007-08 Projection	2008-09 Target
Provide efficient, quality and user-friendly services to City Departments:				
Development of DBA pilot program guidelines:				
Higher efficiency facilities	50%	65%	65%	100%
Implementation of new Project Management Construction Software:	N/A	50%	50%	70%
“Building Green” using US Green Bldg. Council’s LEED guidelines	N/A	20%	30%	50%
Promote client satisfaction by providing technical expertise	95%	95%	100%	100%
Comply with ADA requirements for city departments citizens:	100%	100%	100%	100%
Accelerate Economic & Business Development:				
Contract Minority, Detroit Headquartered, and Detroit Based Businesses.	N/A	98%	98%	98%
Support the Mayor’s strategic priorities:				
Improving facilities for Rec. Dept., Police Dept., Health & Wellness Dept., & Fire Dept.	100%	100%	45%	40%
Construction of new police facilities (public safety)	100%	50%	50%	70%
Activity Costs	\$832,305	\$1,004,664	\$1,056,988	\$1,075,121

CITY OF DETROIT
Detroit Building Authority
Financial Detail by Appropriation and Organization

Detroit Building Authority Detroit Building Authority	2007-08 Redbook		2008-09 Dept Final Request		2008-09 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
00277 - Detroit Building Authority						
350310 - Detroit Building Authority	9	\$1,056,988	9	\$1,094,347	9	\$1,075,121
APPROPRIATION TOTAL	9	\$1,056,988	9	\$1,094,347	9	\$1,075,121
ACTIVITY TOTAL	9	\$1,056,988	9	\$1,094,347	9	\$1,075,121

CITY OF DETROIT
Budget Development for FY 2008-2009
Appropriations - Summary Objects

	2007-08	2008-09	2008-09
	Redbook	Dept Final	Mayor's
		Request	Budget Rec
AC1535 - Detroit Building Authority			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	611,586	631,037	634,568
EMPBENESL - Employee Benefi	402,840	422,677	397,319
OPERSVCSL - Operating Service	37,562	37,633	40,234
OTHEXPSSL - Other Expenses	5,000	3,000	3,000
<i>A35000 - Non-Departmental</i>	<i>1,056,988</i>	<i>1,094,347</i>	<i>1,075,121</i>
AC1535 - Detroit Building Authority	1,056,988	1,094,347	1,075,121
Grand Total	1,056,988	1,094,347	1,075,121

NON-DEPARTMENTAL (35)

GREATER DETROIT RESOURCE RECOVERY AUTHORITY ACTIVITY INFORMATION

ACTIVITY DESCRIPTION: GREATER DETROIT RESOURCE RECOVERY AUTHORITY

The mission of the Greater Detroit Resource Recovery Authority (GDRRA) provides efficient, environmentally responsible waste disposal service(s) to the residential, commercial, industrial sectors of Detroit. This includes the acquisition, construction, improvement, enlargement, extension and operation of solid waste disposal facilities. The Authority's activities encompass one or more parts of a total waste management system (post collection) including transportation, recoverable materials marketing (recycling), generation and sale of waste derived fuel energy products (steam and electricity), and disposal. The Authority is a component unit, legally separate from the City of Detroit.

GOALS:

1. Optimize quantity and quality of the facility's waste.
2. Optimize quantity and quality of facilities energy products and recovered materials.
3. Minimize environmental impacts of Authority's waste management activities
4. Maximize utilization of progressive management techniques and technology in performance of Authority business.
5. Improve Next Detroit initiatives.

MAJOR INITIATIVES FOR FY 2007-08:

- The completion of a \$3 million refurbishment to the Southfield Transfer Station implemented to increase disposal route efficiency.
- The completion of the Strategic Operations Alternatives Report (SOAR), outlining the solid waste disposal options available to the Authority after 2008-09.
- The expansion of the Recycle Here Program to include 4 neighborhood customer drop sites implemented July 2007.
- A complete facility appraisal, conducted by RW Beck, to aid in the evaluation of options identified in the SOAR.
- Facility enhancements to maximize the output of ferrous and non-ferrous metal reclamation.

PLANNING FOR THE FUTURE FOR FY 2008-09, FY 2009-10 and BEYOND:

GDRRA will continue to develop on-going strategies for alternative, efficient, and cost effective waste management, continuing through the expiration of the sale-lease back transaction agreement in the year 2009.

NON-DEPARTMENTAL (35)

GREATER DETROIT RESOURCE RECOVERY AUTHORITY MEASURES AND TARGETS

Type of Performance Measure: List of Measures	2005-06 Actual	2006-07 Actual	2007-08 Projection	2008-09 Target
Inputs: Resources Allocated or Service Demands Made				
Percent of staff software proficient	100%	100%	100%	100%
Outputs: Units of Activity directed toward Goals				
Tonnage received/processed	806,367	792,573	800,000	800,000
Private hauler fees revenue	\$5,034,316	\$5,311,969	\$5,178,126	\$5,263,806
Outcomes: Results or Impacts of Program Activities				
Steam sold (Mlb)	2,645,773	2,577,997	2,000,000	2,000,000
Electricity sold (Mwh)	207,074	195,975	241,376	241,376
Efficiency: Program Costs related to Units of Activity				
Recovered material recycled (tons)	17,594	35,800	20,160	25,213
Activity Costs	\$790,834	\$751,949	\$1,017,573	\$1,002,814

CITY OF DETROIT
Greater Detroit Resource Recovery
Financial Detail by Appropriation and Organization

Grt Det Resource Recovery Authority	2007-08 Redbook		2008-09 Dept Final Request		2008-09 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
Greater Detroit Resource Recovery Authl						
<i>APPROPRIATION</i>						
<i>ORGANIZATION</i>						
00276 - Greater Detroit Resource Recovery Autho						
350300 - Grt Det Resource Recovery Authority	11	\$1,017,573	11	\$1,004,652	11	\$1,002,814
APPROPRIATION TOTAL	11	\$1,017,573	11	\$1,004,652	11	\$1,002,814
ACTIVITY TOTAL	11	\$1,017,573	11	\$1,004,652	11	\$1,002,814

CITY OF DETROIT
Budget Development for FY 2008-2009
Appropriations - Summary Objects

	2007-08	2008-09	2008-09
	Redbook	Dept Final	Mayor's
		Request	Budget Rec
AC2035 - Greater Detroit Resource Recovery /			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	611,826	600,286	604,557
EMPBENESL - Employee Benefi	402,747	400,375	380,965
OPERSVCSL - Operating Service	0	991	14,292
OTHEXPSSL - Other Expenses	3,000	3,000	3,000
FIXEDCHGSL - Fixed Charges	0	0	0
<i>A35000 - Non-Departmental</i>	<i>1,017,573</i>	<i>1,004,652</i>	<i>1,002,814</i>
AC2035 - Greater Detroit Resource Recove	1,017,573	1,004,652	1,002,814
Grand Total	1,017,573	1,004,652	1,002,814

NON-DEPARTMENTAL (35)

DHRMS-HR PAYROLL PROJECT

ACTIVITY DESCRIPTION: DHRMS- HR PAYROLL PROJECT

In FY 2005-06, a separate organization was established to implement the Human Resources Payroll Project and to more accurately monitor the revenues and expenditures of the project. The Human Resources Payroll Project is composed of three separate projects:

- 1) The Workbrain Time and Attendance Software implementation which includes technical and end-user training in the use of the software. This project will standardize the way time is captured throughout the City.
- 2) The implementation of Oracle Human Resources, Payroll, Advanced Benefits and Self-Service Modules.
- 3) Oracle technical and end user training.

The implementation of this software will allow the City to gain immediate efficiencies in its Human Resources and Payroll processes which are currently manual, labor-intensive and outdated. It will also replace the City's current Personnel, Payroll System (PPS) which is more than twenty years old. Oracle and Workbrain will be integrated to eliminate redundancy and increase efficiency. This is an ongoing project and funds will be carried forward until the project is completely implemented.

MAJOR INITIATIVES FOR FY 2007-08:

1. Manage the project within budgeted constraints.
2. Training all current and retired City employees in the use of the software.
3. Train City employees to manage software post go-live.

PLANNING FOR THE FUTURE FOR FY 2008-09, FY 2009-10 and BEYOND

Complete implementation of system and ensure that the appropriate level of support is available to maintain the system at its optimum level.

CITY OF DETROIT
Detroit Human Resource Management System
Financial Detail by Appropriation and Organization

Detroit Human Resources Management Sy DHRMS	2007-08 Redbook		2008-09 Dept Final Request		2008-09 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION ORGANIZATION</i>						
11177 - DHRMS						
351067 - Detroit Human Resources Managem	12	\$2,273,990	0	\$0	15	\$2,707,816
351068 - DHRMS HR/Payroll Project - (DHRMS	0	\$6,400,000	0	\$7,425,774	0	\$7,977,915
APPROPRIATION TOTAL	12	\$8,673,990	0	\$7,425,774	15	\$10,685,731
ACTIVITY TOTAL	12	\$8,673,990	0	\$7,425,774	15	\$10,685,731

CITY OF DETROIT
Budget Development for FY 2008-2009
Appropriations - Summary Objects

	2007-08	2008-09	2008-09
	Redbook	Dept Final	Mayor's
		Request	Budget Rec
AC2235 - DHRMS			
<i>A35000 - Non-Departmental</i>			
SALWAGESL - Salary & Wages	1,065,851	0	1,442,446
EMPBENESL - Employee Benefi	703,817	0	908,034
PROFSVCSL - Professional/Cont	10,140	0	111,700
OPERSUPSL - Operating Supplie	244,652	0	20,000
OPERSVCSL - Operating Service	249,530	0	198,136
CAPEQUPSL - Capital Equipmen	0	0	20,000
OTHEXPSSL - Other Expenses	0	0	7,500
FIXEDCHGSL - Fixed Charges	6,400,000	7,425,774	7,977,915
<i>A35000 - Non-Departmental</i>	<i>8,673,990</i>	<i>7,425,774</i>	<i>10,685,731</i>
AC2235 - DHRMS	8,673,990	7,425,774	10,685,731
Grand Total	8,673,990	7,425,774	10,685,731

NON-DEPARTMENTAL (35)

CONTRIBUTIONS, SUBSIDIES AND ADVANCES ACTIVITY INFORMATION

ACTIVITY DESCRIPTION: CONTRIBUTIONS, SUBSIDIES AND ADVANCES

This Activity provides for assorted transfers to operating agencies. These transfers include contributions to the Detroit Port Authority, Charles H. Wright Museum of African American History, Zoological Institute, Historical Museum and advances to the Municipal Parking system.

Subsidies to the Coleman A. Young Municipal Airport and the Detroit Department of Transportation are also in this Activity. A pass through payment of Supplemental fees (for the repayment of debt) to GDRRA is also included in this activity.

CITY OF DETROIT
Non-Departmental
Financial Detail by Appropriation and Organization

Municipal Reference Library Library Support	2007-08 Redbook		2008-09 Dept Final Request		2008-09 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION ORGANIZATION</i>						
00209 - Library Support						
350040 - Municipal Reference Library	0	\$104,635	0	\$0	0	\$0
APPROPRIATION TOTAL	0	\$104,635	0	\$0	0	\$0
00335 - Parking Programs						
350050 - Neighborhood Parking Lots	0	\$40,000	0	\$40,000	0	\$40,000
350060 - Special Parking Programs	0	\$100,000	0	\$100,000	0	\$100,000
350070 - Eastern Market Garage	0	\$65,000	0	\$65,000	0	\$65,000
APPROPRIATION TOTAL	0	\$205,000	0	\$205,000	0	\$205,000
00341 - Tax Support - DOT						
350080 - DOT Operations	0	\$79,708,123	0	\$80,000,000	0	\$84,585,466
APPROPRIATION TOTAL	0	\$79,708,123	0	\$80,000,000	0	\$84,585,466
00347 - Airport Support						
350090 - Contribution To Airport	0	\$582,137	0	\$0	0	\$928,865
APPROPRIATION TOTAL	0	\$582,137	0	\$0	0	\$928,865
00396 - World Trade Program						
350140 - Detroit Port Authority	0	\$250,000	0	\$250,000	0	\$250,000
APPROPRIATION TOTAL	0	\$250,000	0	\$250,000	0	\$250,000
00578 - Parking Systems Operating Advance						
350170 - Parking Sys. Operating Adv.	0	\$11,557,283	0	\$11,557,000	0	\$10,980,597
APPROPRIATION TOTAL	0	\$11,557,283	0	\$11,557,000	0	\$10,980,597
00939 - Supplemental Fees (G D R R A)						
350250 - Supplemental Fees (GDRRA)	0	\$52,093,906	0	\$57,177,656	0	\$57,177,656
APPROPRIATION TOTAL	0	\$52,093,906	0	\$57,177,656	0	\$57,177,656
05414 - African American History Museum - Oper:						
350290 - Museum Of African Amer. Hist.-Oper	0	\$1,950,000	0	\$2,000,000	0	\$1,950,000
APPROPRIATION TOTAL	0	\$1,950,000	0	\$2,000,000	0	\$1,950,000

CITY OF DETROIT
Non-Departmental
Financial Detail by Appropriation and Organization

Museum of African American History	2007-08 Redbook		2008-09 Dept Final Request		2008-09 Mayor's Budget Rec	
	FTE	AMOUNT	FTE	AMOUNT	FTE	AMOUNT
<i>APPROPRIATION ORGANIZATION</i>						
10724 - Museum of African American History						
350745 - Museum of African American History	0	\$200,000	0	\$200,000	0	\$0
APPROPRIATION TOTAL	0	\$200,000	0	\$200,000	0	\$0
11519 - Fiscal Stabilization Bond Expense						
351031 - Fiscal Stabilization Expense	0	\$18,792,500	0	\$40,188,750	0	\$40,188,750
APPROPRIATION TOTAL	0	\$18,792,500	0	\$40,188,750	0	\$40,188,750
12161 - Zoo Operations						
350095 - Zoo Operations	0	\$900,000	0	\$900,000	0	\$900,000
APPROPRIATION TOTAL	0	\$900,000	0	\$900,000	0	\$900,000
12162 - Historical Operations						
350093 - Historical Operations	0	\$500,000	0	\$750,000	0	\$500,000
APPROPRIATION TOTAL	0	\$500,000	0	\$750,000	0	\$500,000
12163 - Historical Capital (Bonds)						
351388 - Historical Capital (Bonds)	0	\$2,800,000	0	\$5,000,000	0	\$0
APPROPRIATION TOTAL	0	\$2,800,000	0	\$5,000,000	0	\$0
12387 - Eastern Market Capital						
351389 - Eastern Market Capital	0	\$1,000,000	0	\$2,000,000	0	\$0
APPROPRIATION TOTAL	0	\$1,000,000	0	\$2,000,000	0	\$0
12393 - Solid Waste Fund Subsidy						
350084 - Solid Waste Fund Subsidy	0	\$22,980,341	0	\$22,980,000	0	\$0
APPROPRIATION TOTAL	0	\$22,980,341	0	\$22,980,000	0	\$0
ACTIVITY TOTAL	0	\$193,623,925	0	\$223,208,406	0	\$197,666,334

CITY OF DETROIT
Budget Development for FY 2008-2009
Appropriations - Summary Objects

	2007-08	2008-09	2008-09
	Redbook	Dept Final	Mayor's
		Request	Budget Rec
AC2535 - Contributions, Subsidies and Advan			
<i>A35000 - Non-Departmental</i>			
PROFSVCSL - Professional/Cont	250,000	250,000	250,000
OPERSVCSL - Operating Service	52,298,541	57,277,656	57,277,656
CAPEQUPSL - Capital Equipmen	3,300,000	7,000,000	0
OTHEXPSSL - Other Expenses	118,982,884	118,492,000	99,949,928
FIXEDCHGSL - Fixed Charges	18,792,500	40,188,750	40,188,750
<i>A35000 - Non-Departmental</i>	<i>193,623,925</i>	<i>223,208,406</i>	<i>197,666,334</i>
AC2535 - Contributions, Subsidies and Ad	193,623,925	223,208,406	197,666,334
Grand Total	193,623,925	223,208,406	197,666,334

CITY OF DETROIT
Budget Development for FY 2008-2009
Appropriation Summary - Revenues

	2006-07 Actuals	2007-08 Redbook	2008-09 Dept Final Request	2008-09 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
00204 - Organizations For Cities					
407185 - Payment In Lieu Taxes-	(227,711)	0	0	0	0
474100 - Miscellaneous Receipts	(84,876)	0	0	0	0
00204 - Organizations For Cities	(312,587)	0	0	0	0
00278 - Building Authority Lease Pmts					
402100 - Prior Years Real Proper	49	3,000	3,000	3,000	0
00278 - Building Authority Lease Pmts	49	3,000	3,000	3,000	0
00780 - Downtown Development Auth SBT - Inver					
422142 - State Sales Tax - SRS	58,925	57,856	58,925	58,922	1,066
00780 - Downtown Development Auth	58,925	57,856	58,925	58,922	1,066
00835 - Chrysler Bond Reauthorization					
472230 - Recoveries	13,558,820	13,558,800	13,558,820	13,556,200	(2,600)
00835 - Chrysler Bond Reauthorization	13,558,820	13,558,800	13,558,820	13,556,200	(2,600)
00852 - Claims Fund(Insurance Premium)					
461100 - Earnings On Investment	0	167,000	0	0	(167,000)
521170 - Miscellaneous Contribut	12,200,468	10,400,000	11,727,853	10,400,000	0
00852 - Claims Fund(Insurance Premil	12,200,468	10,567,000	11,727,853	10,400,000	(167,000)
00936 - GM TIFA Poletown Reimbursement					
472230 - Recoveries	11,878,661	10,600,000	11,878,661	9,703,000	(897,000)
00936 - GM TIFA Poletown Reimburse	11,878,661	10,600,000	11,878,661	9,703,000	(897,000)
00993 - Downtown Development Authority Bonds					
472230 - Recoveries	1,413,555	772,194	1,413,555	1,266,813	494,619
00993 - Downtown Development Autho	1,413,555	772,194	1,413,555	1,266,813	494,619
04739 - General Revenue - Non-Departmental					
401100 - Current Year Property T	180,873,961	176,892,973	181,000,000	180,700,000	3,807,027
401150 - Uncollectible Property T	0	(3,426,000)	0	(3,231,000)	195,000
402100 - Prior Years Real Proper	(30,007)	1,200,000	1,000,000	3,293,750	2,093,750
402200 - Prior Years Pers Proper	(295,474)	5,655,756	500,000	869,887	(4,785,869)
404100 - Municipal Income Tax	299,380,056	277,562,000	277,712,210	275,000,000	(2,562,000)
404105 - Prior Years Municipal In	30,171	0	0	0	0
404110 - Municipal Income Tax R	(20,929,302)	0	0	0	0
405200 - Wagering Excise Tax -	156,631,119	167,118,000	170,000,000	168,000,000	882,000
405300 - Percentage Payment -	23,132,450	26,130,000	26,000,000	26,780,000	650,000
407130 - Current Special Asmts-(1,518,225	9,100	100,000	100,000	90,900
407175 - Delinq Special Asmts-O	27,061	150,000	100,000	150,000	0
407180 - Payment In Lieu Of Tax	1,517,292	2,100,000	1,608,876	1,608,876	(491,124)
407185 - Payment In Lieu Taxes-	3,854,517	2,000,000	3,854,517	3,000,000	1,000,000

CITY OF DETROIT
Budget Development for FY 2008-2009
Appropriation Summary - Revenues

	2006-07 Actuals	2007-08 Redbook	2008-09 Dept Final Request	2008-09 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>04739 - General Revenue - Non-Departmental</i>					
407195 - Industrial Facilities Tax	6,851,568	6,565,028	6,851,568	5,469,247	(1,095,781)
407200 - Other Miscellaneous Ta	0	68,512	0	559,915	491,403
407210 - Neigh Enterprise Zone T	0	490,176	0	2,164,137	1,673,961
408100 - Interest-Property Tax	0	4,500,000	3,460,980	3,581,640	(918,360)
408110 - Int-Current Real Prop Ta	3,231,377	0	0	0	0
408120 - Int-Current Personal Pro	81,326	0	0	0	0
408130 - Int-Prior Years Real Pro	(63,674)	0	0	0	0
408140 - Int-Prior Years Pers Pro	114,288	0	0	0	0
408150 - Interest-Special Assess	98,715	0	0	0	0
408160 - Int-Delinq Special Asse	688	0	0	0	0
408180 - Property Tax Penalty	6,879,756	3,000,000	6,877,890	7,000,000	4,000,000
412160 - Ford Tunnel Permits	0	20,000	20,000	20,000	0
421100 - Liquor & Beer Licenses	550,390	550,000	550,391	550,000	0
422141 - State Sales Tax - SRS	63,423,737	64,670,920	63,423,737	63,596,394	(1,074,526)
422142 - State Sales Tax - SRS	207,621,693	209,673,502	208,000,000	215,804,407	6,130,905
446100 - Administration Fee	7,696,668	7,907,000	7,696,668	8,021,000	114,000
448115 - Other Fees	1,010,800	1,015,000	1,010,800	1,015,000	0
449125 - Personal Services	25,914,024	30,017,794	25,914,024	29,000,000	(1,017,794)
461100 - Earnings On Investment	9,104,201	6,000,000	7,000,000	6,000,000	0
461160 - Other Interest Earnings	12,553	0	0	0	0
462240 - Other Real Estate Rent	2,440	0	0	0	0
462245 - Rental Detroit-Windsor 1	650,375	0	650,375	0	0
462250 - Rental-Personal Commu	168,700	164,000	168,700	168,700	4,700
472155 - Other Misc - Direct Dep	142,687	0	0	0	0
472230 - Recoveries	403,200	400,000	100,000	100,000	(300,000)
474100 - Miscellaneous Receipts	1,010,627	100,000	100,000	100,000	0
510100 - Street Funds Reimburse	4,966,441	5,120,000	4,968,000	4,968,000	(152,000)
<i>04739 - General Revenue - Non-Depart</i>	<i>985,582,649</i>	<i>995,653,761</i>	<i>998,668,736</i>	<i>1,004,389,953</i>	<i>8,736,192</i>
<i>05080 - Cable Franchise Fee</i>					
447555 - Other Reimbursements	2,067,573	4,000,000	4,000,000	4,000,000	0
448115 - Other Fees	2,065,271	0	0	0	0
<i>05080 - Cable Franchise Fee</i>	<i>4,132,844</i>	<i>4,000,000</i>	<i>4,000,000</i>	<i>4,000,000</i>	<i>0</i>
<i>00650 - General Bond Fund Investment Earning</i>					
461100 - Earnings On Investment	13,405	0	0	0	0
<i>00650 - General Bond Fund Investmen</i>	<i>13,405</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
<i>00992 - Capital Improvement Bonds - DIA</i>					
461100 - Earnings On Investment	0	99,000	100,000	0	(99,000)
510325 - Transfers From Other Fl	142,000	0	0	0	0

CITY OF DETROIT
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	2006-07 Actuals	2007-08 Redbook	2008-09 Dept Final Request	2008-09 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
00992 - Capital Improvement Bonds - DIA					
522100 - Sale Of Bonds	0	0	5,000,000	0	0
00992 - Capital Improvement Bonds - I	142,000	99,000	5,100,000	0	(99,000)
06925 - Temp Casino Site Sup & Infra Imp					
448185 - Municipal Services Fee-	16,039,764	16,561,000	16,700,000	16,700,000	139,000
06925 - Temp Casino Site Sup & Infra	16,039,764	16,561,000	16,700,000	16,700,000	139,000
10181 - Casino Land Aquisition					
461100 - Earnings On Investment	6,383	0	0	0	0
10181 - Casino Land Aquisition	6,383	0	0	0	0
10633 - Internal Service Fund - Vehicles					
522100 - Sale Of Bonds	0	25,078,600	0	14,370,650	(10,707,950)
540105 - General Fund Contributi	25,067,582	18,641,250	18,641,250	16,038,750	(2,602,500)
10633 - Internal Service Fund - Vehicle	25,067,582	43,719,850	18,641,250	30,409,400	(13,310,450)
11452 - Cobo Acquisition Fund 2003					
461100 - Earnings On Investment	567,414	0	0	0	0
11452 - Cobo Acquisition Fund 2003	567,414	0	0	0	0
12152 - Zoo Capital - Facility Improvements					
522100 - Sale Of Bonds	0	985,000	2,750,000	0	(985,000)
12152 - Zoo Capital - Facility Improven	0	985,000	2,750,000	0	(985,000)
12170 - PBX Phone System - Debt Service					
447605 - Other Reimbursements-	0	550,622	550,622	550,622	0
12170 - PBX Phone System - Debt Se	0	550,622	550,622	550,622	0
12226 - Interest Short-Term Borrowing/RAN/TAN					
461100 - Earnings On Investment	0	1,570,000	0	1,200,000	(370,000)
12226 - Interest Short-Term Borrowing	0	1,570,000	0	1,200,000	(370,000)
12651 - GO Bonds DIA Improvements 08-09					
461100 - Earnings On Investment	0	0	0	100,000	100,000
12651 - GO Bonds DIA Improvements	0	0	0	100,000	100,000
12653 - GO Bonds Historical Capital 08-09					
522100 - Sale Of Bonds	0	0	0	17,200,000	17,200,000
12653 - GO Bonds Historical Capital 08	0	0	0	17,200,000	17,200,000
12169 - Workforce Development Training					
447555 - Other Reimbursements	0	1,800,000	0	0	(1,800,000)
12169 - Workforce Development Traini	0	1,800,000	0	0	(1,800,000)

CITY OF DETROIT
Budget Development for FY 2008-2009
Appropriation Summary - Revenues

	2006-07 Actuals	2007-08 Redbook	2008-09 Dept Final Request	2008-09 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
00972 - Cable Communications Commission					
448115 - Other Fees	71,276	15,000	23,100	15,000	0
474100 - Miscellaneous Receipts	0	0	0	8,100	8,100
00972 - Cable Communications Comm	71,276	15,000	23,100	23,100	8,100
00277 - Detroit Building Authority					
447555 - Other Reimbursements	0	32,968	32,964	33,040	72
449125 - Personal Services	1,004,601	0	0	0	0
449150 - Personal Services-Oth-G	0	1,024,020	1,061,383	1,042,081	18,061
00277 - Detroit Building Authority	1,004,601	1,056,988	1,094,347	1,075,121	18,133
00276 - Greater Detroit Resource Recovery Authc					
449125 - Personal Services	750,963	0	0	0	0
449150 - Personal Services-Oth-G	0	1,017,573	1,004,652	1,002,814	(14,759)
00276 - Greater Detroit Resource Recc	750,963	1,017,573	1,004,652	1,002,814	(14,759)
11177 - DHRMS					
447605 - Other Reimbursements-	0	6,505,567	0	0	(6,505,567)
11177 - DHRMS	0	6,505,567	0	0	(6,505,567)
00578 - Parking Systems Operating Advance					
510325 - Transfers From Other Fi	6,949,608	11,557,283	11,557,000	10,980,597	(576,686)
00578 - Parking Systems Operating Ac	6,949,608	11,557,283	11,557,000	10,980,597	(576,686)
00892 - Museum of African American History					
522100 - Sale Of Bonds	0	0	0	0	0
00892 - Museum of African American H	0	0	0	0	0
00939 - Supplemental Fees (G D R R A)					
510325 - Transfers From Other Fi	52,905,130	52,093,906	57,177,656	57,177,656	5,083,750
00939 - Supplemental Fees (G D R R ,	52,905,130	52,093,906	57,177,656	57,177,656	5,083,750
04443 - Adjustments and Undistributed Costs					
474100 - Miscellaneous Receipts	234,865	0	0	0	0
04443 - Adjustments and Undistributec	234,865	0	0	0	0
10724 - Museum of African American History					
461100 - Earnings On Investment	0	200,000	0	0	(200,000)
522100 - Sale Of Bonds	0	0	200,000	0	0
10724 - Museum of African American H	0	200,000	200,000	0	(200,000)
11519 - Fiscal Stabilization Bond Expense					
522100 - Sale Of Bonds	0	58,000,000	0	0	(58,000,000)
11519 - Fiscal Stabilization Bond Expe	0	58,000,000	0	0	(58,000,000)

CITY OF DETROIT
Budget Development for FY 2008-2009
Appropriation Summary - Revenues

	2006-07 Actuals	2007-08 Redbook	2008-09 Dept Final Request	2008-09 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
12163 - Historical Capital (Bonds)					
461100 - Earnings On Investment	0	500,000	0	0	(500,000)
522100 - Sale Of Bonds	0	2,300,000	5,000,000	0	(2,300,000)
12163 - Historical Capital (Bonds)	0	2,800,000	5,000,000	0	(2,800,000)
12387 - Eastern Market Capital					
522100 - Sale Of Bonds	0	1,000,000	2,000,000	0	(1,000,000)
12387 - Eastern Market Capital	0	1,000,000	2,000,000	0	(1,000,000)
00579 - Cobo Hall Expansion Project					
461100 - Earnings On Investment	24,250	0	0	0	0
00579 - Cobo Hall Expansion Project	24,250	0	0	0	0
00686 - G O Bonds Series 1988A Investment Ear					
461100 - Earnings On Investment	1,049	0	0	0	0
00686 - G O Bonds Series 1988A Inve	1,049	0	0	0	0
00747 - G O Bonds Series 1989A Investment Ear					
461100 - Earnings On Investment	2,476	0	0	0	0
00747 - G O Bonds Series 1989A Inve	2,476	0	0	0	0
00767 - G O Bonds Series 1990A Investment Ear					
461100 - Earnings On Investment	1,243	0	0	0	0
00767 - G O Bonds Series 1990A Inve	1,243	0	0	0	0
00816 - GO Bonds Series 1991 Investment Earni					
461100 - Earnings On Investment	30,394	0	0	0	0
00816 - GO Bonds Series 1991 Investr	30,394	0	0	0	0
00839 - G O Bonds Series 1993 Investment Earni					
461100 - Earnings On Investment	3,511,413	0	0	0	0
00839 - G O Bonds Series 1993 Invest	3,511,413	0	0	0	0
05185 - Risk Management Fund					
447555 - Other Reimbursements	1,294	0	0	0	0
447580 - Other Reimbursements-	7,332	0	0	0	0
447585 - Other Reimbursements-	244,068	0	0	0	0
461100 - Earnings On Investment	265,988	0	0	0	0
472230 - Recoveries	103,724	0	0	0	0
540105 - General Fund Contributi	50,000,000	0	0	0	0

CITY OF DETROIT
Budget Development for FY 2008-2009
Appropriation Summary - Revenues

	2006-07 Actuals	2007-08 Redbook	2008-09 Dept Final Request	2008-09 Mayor's Budget Rec	Variance
A35000 - Non-Departmental					
<i>05185 - Risk Management Fund</i>					
540160 - Transportation Fund Cor	12,000,000	0	0	0	0
<i>05185 - Risk Management Fund</i>	62,622,406	0	0	0	0
A35000 - Non-Departmental	,198,459,606	,234,744,400	,163,108,177	,179,797,198	(54,947,202)
Grand Total	,198,459,606	,234,744,400	,163,108,177	,179,797,198	(54,947,202)

CITY OF DETROIT
MAYOR'S 2008-2009 RECOMMENDED BUDGET

Non-Departmental

Appropriation	REDBOOK FY 2007	DEPT REQUEST	MAYORS FY 2008
Organization	2008 FTE	FY 2008 2009 FTE	2009 FTE
Classification			
00276 - Greater Detroit Resource Recovery Au			
350300 - Grt Det Resource Recovery Authorit			
Director - GDRRA	1	1	1
Head Acct & Office Mgr - GDRRA	1	1	1
Admin Asst GD III - GDRRA	1	1	1
Admin Asst GD II - GDRRA	2	2	2
Admin Asst GD I - GDRRA	2	2	2
Sr Gov Analyst - GDRRA	1	1	1
Secretary III - GDRRA	1	1	1
Staff Secretary - GDRRA	2	2	2
Total Grt Det Resource Recovery Authority	11	11	11
Total Greater Detroit Resource Recovery Auth	11	11	11
00277 - Detroit Building Authority			
350310 - Detroit Building Authority			
Director - DBA	1	1	1
Supt Capital Projects - DBA	1	1	1
Spec Area Maint Proj Supt-DBA	2	2	2
Head Accountant - DBA	1	1	1
Principal Gov Analyst - DBA	1	1	1
Senior Accountant - DBA	1	1	1
Secretary III - DBA	1	1	1
Senior Stenographer - DBA	1	1	1
Total Detroit Building Authority	9	9	9
Total Detroit Building Authority	9	9	9
00972 - Cable Communications Commission			
350330 - Cable Commission			
Director - Cable Commission	1	1	1
Deputy Dir - Cable Commission	1	1	1
Tele Contract & Comp Mgr-DCC	1	1	1
Comm Spec III - Detroit CCC	4	4	4

CITY OF DETROIT
MAYOR'S 2008-2009 RECOMMENDED BUDGET

Non-Departmental

Appropriation	REDBOOK FY 2007	DEPT REQUEST	MAYORS FY 2008
Organization	2008 FTE	FY 2008 2009 FTE	2009 FTE
Classification			
00972 - Cable Communications Commission			
350330 - Cable Commission			
Communications Spec I - Cable	1	1	1
Total Cable Commission	8	8	8
Total Cable Communications Commission	8	8	8
00973 - Government Access			
350340 - Government Access			
Chief Engineer - DCCC	1	1	1
Communications Spec I - Cable	1	1	1
Total Government Access	2	2	2
Total Government Access	2	2	2
10397 - Board of Ethics			
350165 - Board of Ethics			
Exec Director -Board of Ethics	1	1	1
Board of Ethics-Admin Secretar	1	1	1
Total Board of Ethics	2	2	2
Total Board of Ethics	2	2	2
11177 - DHRMS			
351067 - Detroit Human Resources Managen			
General Manager - Finance	1	0	0
General Mgr - Human Resources	1	0	1
Human Resource Specialist II	1	0	0
Human Resources Consultant II	1	0	2
Manager I - Finance	1	0	1
Admin Asst GD II - Finance	1	0	1
Administrative Specialist I	3	0	2
Records Systems Specialist II	1	0	0
Sr Personnel and Payroll Clerk	1	0	2
Benefits Clerk	1	0	1
Executive Secretary III	0	0	1
Sr Payroll Audit Clerk	0	0	1

**CITY OF DETROIT
MAYOR'S 2008-2009 RECOMMENDED BUDGET**

Non-Departmental

Appropriation	REDBOOK FY 2007	DEPT REQUEST	MAYORS FY 2008
Organization	2008 FTE	FY 2008 2009 FTE	2009 FTE
Classification			
11177 - DHRMS			
351067 - Detroit Human Resources Managen			
Director - Project Management	0	0	1
Head Clerk	0	0	1
Business System Support Splst	0	0	1
Total Detroit Human Resources Management	12	0	15
Total DHRMS	12	0	15
Agency Total	44	32	47